



City of Ouray

LG_ID: 46007 Year Formed: 1877 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2016 REVENUES

2016 EXPENDITURES

TOTAL TAXES	\$2,220,756
General Property	\$507,807
Specific Ownership	\$49,849
General Sales and Use	\$1,347,434
Franchise	\$45,346
Employment Occupation	\$1,981
Other	\$268,339
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$35,021
INTERGOVERNMENTAL	\$103,261
Highway Users Tax	\$39,469
Cigarette Tax	\$3,503
Motor Veh. Reg. Fees	\$5,081
Conservation Trust Fund	\$11,228
Social Services	\$0
All Other Intergovernmental	\$43,980
CHARGES for SERVICE	\$1,811,196
FINES and FORFEITS	\$15,170
MISCELLANEOUS REVENUE	\$49,536
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$4,234,940

GENERAL GOVERNMENT	\$422,672
JUDICIAL	\$4,680
TOTAL PUBLIC SAFETY	\$649,502
Law Enforcement and Jail	\$508,080
Fire	\$100,288
Other Public Safety	\$41,134
TOTAL PUBLIC WORKS	\$548,358
Streets	\$394,138
Solid Waste	\$154,220
Other Public Works	\$0
HEALTH	\$910
CULTURE and RECREATION	\$1,363,743
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$205,000
TOTAL OPERATING EXPENDITURES	\$3,194,865
TRANSFERS to OTHER GOVT./ENT.	\$937
CAPITAL OUTLAY	\$747,590
PRINCIPAL PAYMENTS	\$73,634
INTEREST PAYMENTS	\$14,579
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$5,300,000
Other Debt	\$390,812

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water and Sewer
Charges for Services	\$928,740
Capital Fees	\$15,000
Intergovernmental Revenue	\$42,750
Transfers In	\$0
Interest	\$2,091
Other Revenue	\$0
TOTAL REVENUE	\$988,581
Operating Expenditures	\$740,961
Principal Payments	\$70,732
Interest Payments	\$14,080
Capital Outlay	\$116,601
Transfers Out	\$0
TOTAL EXPENSE	\$942,374
Current Assets (fund)	\$956,291
Current Liabilities (fund)	\$305,490
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$317,003

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$7,451,871
CURRENT LIABILITIES	\$1,852,738

AUXILIARY DATA

COUNTY	Ouray
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$31,686,610
MILL LEVY	16.083
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00